

Case 11-30626 Doc 151 Page 1 of 32  
 UNITED STATES BANKRUPTCY COURT  
 EASTERN DISTRICT OF CALIFORNIA

FILED  
 November 11, 2011  
 CLERK, U.S. BANKRUPTCY COURT  
 EASTERN DISTRICT OF CALIFORNIA  
 0003895056

[CASE NAME]

Case No.

11-30626

Cal State Growth Fund

CHAPTER 11  
 MONTHLY OPERATING REPORT  
 (GENERAL BUSINESS CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 10/31/11

PETITION DATE:

4/29/11

Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

Asset and Liability Structure	End of Current Month	End of Prior Month	As of Petition Filing
a. Current Assets	\$0		
b. Total Assets	\$0		
c. Current Liabilities	\$0		
d. Total Liabilities	\$0		

  

Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	53,596.23 \$0	53,679.15	\$0
b. Total Disbursements	32,958.56 \$0	21,258.76	\$0
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	20,637.67 \$0	32,420.39 \$0	\$0
d. Cash Balance Beginning of Month	340,555.98 \$0		\$0
e. Cash Balance End of Month (c + d)	302,590.17 \$0	\$0	\$0

  

Profit/(Loss) from the Statement of Operations	Current Month	Prior Month	Cumulative (Case to Date)
Account Receivables (Pre and Post Petition)	20,637.67 \$0	32,420.39	
Post-Petition Liabilities	102,556.73 \$0	102,440.13	
Past Due Post-Petition Account Payables (over 30 days)	\$0		

At the end of this reporting month:

Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) Yes

Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) No

If the answer is yes to 8 or 9, were all such payments approved by the court? Yes

Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) No

Is the estate insured for replacement cost of assets and for general liability? Yes

Are a plan and disclosure statement on file? Yes

Was there any post-petition borrowing during this reporting period? No

Check if paid: Post-petition taxes Yes  
 tax reporting and tax returns: Yes

U.S. Trustee Quarterly Fees Yes; Check if filing is current for: Post-petition

(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 11/9/11

Responsible Individual

Monica Rabera

Statement of Operations  
(General Business Case)For the Month Ended 10/31/11

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
			<b>Revenues:</b>		
		\$0	1 Gross Sales		
		\$0	2 less: Sales Returns & Allowances		
\$0	\$0	\$0	3 Net Sales	\$0	\$0
\$0		\$0	4 less: Cost of Goods Sold (Schedule 'B')		
\$0	\$0	\$0	5 Gross Profit	\$0	\$0
		\$0	6 Interest		
		\$0	7 Other Income:		
47,112.23		\$0	8 <u>Rental Income</u>		
4,826.00		\$0	9 <u>Loan fee income</u>		
11,538.00		\$0			
53,546.23		\$0	10 Total Revenues	\$0	\$0
\$0	\$0	\$0			
			<b>Expenses:</b>		
		\$0	11 Compensation to Owner(s)/Officer(s)		
		\$0	12 Salaries		
		\$0	13 Commissions		
		\$0	14 Contract Labor		
			Rent/Lease:		
		\$0	15 Personal Property		
		\$0	16 Real Property		
		\$0	17 Insurance		
		\$0	18 Management Fees		
		\$0	19 Depreciation		
			Taxes:		
		\$0	20 Employer Payroll Taxes		
		\$0	21 Real Property Taxes		
		\$0	22 Other Taxes		
		\$0	23 Other Selling		
		\$0	24 Other Administrative		
		\$0	25 Interest		
		\$0	26 Other Expenses:		
253.46		\$0	27 <u>Bank fees</u>		
9036.76		\$0	28 <u>CSHL PIR</u>		
1134.20		\$0	29 <u>CSHL Exp Reimb for loan</u>		
9796.57		\$0	30 <u>Loan Servicing</u>		
11,482.03		\$0	31 <u>Real Expenses</u>		
280.54		\$0	32 <u>License</u>		
		\$0	33		
		\$0	34		
31,983.56		\$0	35 Total Expenses	\$0	\$0
\$0	\$0	\$0			
21,612.67	\$0	\$0	36 Subtotal	\$0	\$0
			<b>Reorganization Items:</b>		
		\$0	37 Professional Fees		
		\$0	38 Provisions for Rejected Executory Contracts		
		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case		
		\$0	40 Gain or (Loss) from Sale of Equipment		
975.00		\$0	41 U.S. Trustee Quarterly Fees		
		\$0	42		
975	\$0	\$0	43 Total Reorganization Items	\$0	\$0
\$0	\$0	\$0			
		\$0	44 Net Profit (Loss) Before Federal & State Taxes	\$0	\$0
		\$0	45 Federal & State Income Taxes		
20,637.67	\$0	\$0	46 Net Profit (Loss)	\$0	\$0
\$0	\$0	\$0			

an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

### Current Assets

### Market Value

302.590.17

102,556.73\$0

50

\$0

Other:

405,146.90\$0

8,404,327.51

\$0

\$0

\$0

\$0

\$0

[illegible]

8,404,322.56<sup>80</sup>

\$0

8,809.4169.4160

## Revised 3/15/99

**Liabilities and Equity**  
(General Business Case)

**Liabilities From Schedules**

**Post-Petition**

**Current Liabilities**

Salaries and wages		
Payroll taxes		
Real and personal property taxes		
Income taxes		
Sales taxes		
Notes payable (short term)		
Accounts payable (trade)	A	\$0
Real property lease arrearage		
Personal property lease arrearage		
Accrued professional fees		
Current portion of long-term post-petition debt (due within 12 months)		
Other: <u>Certificates Payable</u>		<u>8,843,841.07</u>
<u>Lease Option</u>		<u>37,278.00</u>
<b>Total Current Liabilities</b>		<u>\$0</u>

**Long-Term Post-Petition Debt, Net of Current Portion**

<b>Total Post-Petition Liabilities</b>	<u>\$0</u>
--	------------

**Pre-Petition Liabilities (allowed amount)**

Secured claims	F	\$0
Priority unsecured claims	F	<u>4,985.00</u> \$0
General unsecured claims	F	\$0
<b>Total Pre-Petition Liabilities</b>		<u>\$0</u>

<b>Total Liabilities</b>	<u>8,886,074.07</u> \$0
--------------------------	-------------------------

**Equity (Deficit)**

Retained Earnings/(Deficit) at time of filing		<u>104,993.56</u>
Capital Stock		<u>36,241.00</u>
Additional paid-in capital		
Cumulative profit/(loss) since filing of case		
Post-petition contributions/(distributions) or (draws)		
<u>Net Income</u>		<u>&lt;177,839.17&gt;</u>
Market value adjustment		
<b>Total Equity (Deficit)</b>		<u>&lt;76,604.91&gt;</u> \$0
<b>Total Liabilities and Equity (Deficit)</b>		<u>8,809,469.46</u> \$0



# **SCHEDULES TO THE BALANCE SHEET** (General Business Case)

## **Schedule A**

### **Accounts Receivable and (Net) Payable**

<b>Accounts Receivable and Payables Agings</b>	<b>Accounts Receivable [Pre and Post Petition]</b>	<b>Accounts Payable [Post Petition]</b>	<b>Past Due Post Petition Debt</b>
30 Days			
-60 Days			
-90 Days			
+ Days			\$0
Total accounts receivable/payable	<u>102,551.73 \$0</u>	<u>\$0</u>	
Allowance for doubtful accounts			
Accounts receivable (net)	<u>102,551.73 \$0</u>		

## **Schedule B**

### **Inventory/Cost of Goods Sold**

<b>Quantity and Amount of Inventory(ies)</b>	<b>Inventory(ies) Balance at End of Month</b>	<b>Cost of Goods Sold</b>
		<b>Inventory Beginning of Month</b>
		Add -
Wholesale/Retail/Restaurants -		Net purchase
Product for resale		Direct labor
		Manufacturing overhead
Distribution -		Freight in
Products for resale		Other:
Manufacturer -		
Raw Materials		
Work-in-progress		Less -
Finished goods		Inventory End of Month
		Shrinkage
Other - Explain		Personal Use
		<b>Cost of Goods Sold</b>
<b>TOTAL</b>	<u>\$0</u>	<u>\$0</u>

### **Method of Inventory Control**

Do you have a functioning perpetual inventory system?

Yes ☐ No ☐

How often do you take a complete physical inventory?

Weekly ☐  
 Monthly ☐  
 Quarterly ☐  
 Semi-annually ☐  
 Annually ☐

of last physical inventory was

of next physical inventory is

### **Inventory Valuation Methods**

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost ☐  
 LIFO cost ☐  
 Lower of cost or market ☐  
 Retail method ☐  
 Other ☐  
 Explain ☐

Schedule C  
Real Property

description	<u>Cost</u>	<u>Market Value</u>
Total	\$0	\$0

Schedule D  
Other Depreciable Assets

description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Total	\$0	\$0

Structure & Fixtures -		
Total	\$0	\$0

Other Equipment -		
Total	\$0	\$0

Household Improvements -		
Total	\$0	\$0

Other Assets -		
Total	\$0	\$0

~~X~~ STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 Increase/(Decrease) in Cash and Cash Equivalents  
 For the Month Ended 10/31/11

	Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>		
Rent/Leases Collected	<u>4,826.00</u>	
Cash Received from Sales		
Interest Received	<u>47,112.23</u>	
Borrowings		
Funds from Shareholders, Partners, or Other Insiders		
Capital Contributions		
<u>Loan fee Income</u>	<u>11,658.00</u>	
<b>Total Cash Receipts</b>	<u>53,596.23</u> \$0	\$0
<b>Cash Disbursements</b>		
Payments for Inventory		
Selling		
Administrative - <u>Bank fees</u>	<u>253.46</u>	
Capital Expenditures		
Principal Payments on Debt		
Interest Paid		
Rent/Lease:		
Personal Property		
Real Property		
Amount Paid to Owner(s)/Officer(s)		
Salaries		
Draws		
Commissions/Royalties		
Expense Reimbursements		
Other		
Salaries/Commissions (less employee withholding)		
Management Fees - <u>Loan Servicing</u>	<u>9,796.57</u>	
Taxes:		
Employee Withholding		
Employer Payroll Taxes		
Real Property Taxes		
Other Taxes		
Other Cash Outflows:		
<u>CSHL PIR</u>	<u>9,036.76</u>	
<u>CSHL Exp Perm for Loan</u>	<u>1,134.20</u>	
<u>Trustee fees</u>	<u>975.00</u>	
<u>RFO Expenses</u>	<u>11,482.03</u>	
<u>CSHF license for Dept of Corp</u>	<u>280.54</u>	
<b>Total Cash Disbursements:</b>	<u>32,958.56</u> \$0	\$0
<b>Increase (Decrease) in Cash</b>	\$0	\$0
<b>sh Balance, Beginning of Period</b>	<u>53,596.23</u>	
<b>sh Balance, End of Period</b>	<u>20,637.67</u> \$0	\$0

## Schedule E

## Aging of Post-Petition Taxes

(As of End of the Current Reporting Period)

	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
es Payable					
eral					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
1 Federal Taxes	\$0	\$0	\$0	\$0	\$0
2 and Local					\$0
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0

## Schedule F

## Pre-Petition Liabilities

Total Claims For Each Classification -

	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)		
Priority claims other than taxes		
Priority tax claims		
General unsecured claims		

(a) List total amount of claims even if under secured.

(b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

## Schedule G

## Rental Income Information

Not applicable to General Business Cases

## Schedule H

## Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>		
t Type	<b>BANK OF STOCKTON</b>					
t No.	<u>Checking</u>	<u>Checking</u>	<u>Checking</u>	<u>Checking</u>	<u>Checking</u>	<u>Checking</u>
t Purpose	2804112701	2804119401	2804120801	2804121601	2804122401	2804123201
, End of Month						
inds on Hand for all Accounts	236.11	88,404.96	43,944.15	75,533.16	70,652.66	41,027.64
	319,769.18 \$0					

opies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.



**STATEMENT OF CASH FLOWS**  
 (Optional) Increase/(Decrease) in Cash and Cash Equivalents  
 For the Month Ended \_\_\_\_\_

	Actual Current Month	Cumulative (Case to Date)
<b>Cash Flows From Operating Activities</b>		
Cash Received from Sales		
Rent/Leases Collected		
Interest Received		
Cash Paid to Suppliers		
Cash Paid for Selling Expenses		
Cash Paid for Administrative Expenses		
Cash Paid for Rents/Leases:		
Personal Property		
Real Property		
Cash Paid for Interest		
Cash Paid for Net Payroll and Benefits		
Cash Paid to Owner(s)/Officer(s)		
Salaries		
Draws		
Commissions/Royalties		
Expense Reimbursements		
Other		
Cash Paid for Taxes Paid/Deposited to Tax Acct.		
Employer Payroll Tax		
Employee Withholdings		
Real Property Taxes		
Other Taxes		
Cash Paid for General Expenses		
<b>Net Cash Provided (Used) by Operating Activities before Reorganization Items</b>	\$0	\$0
<b>Cash Flows From Reorganization Items</b>		
Interest Received on Cash Accumulated Due to Chp 11 Case		
Professional Fees Paid for Services in Connection with Chp 11 Case		
U.S. Trustee Quarterly Fees		
<b>Net Cash Provided (Used) by Reorganization Items</b>	\$0	\$0
<b>Net Cash Provided (Used) for Operating Activities and Reorganization Items</b>	\$0	\$0
<b>Cash Flows From Investing Activities</b>		
Capital Expenditures		
Proceeds from Sales of Capital Goods due to Chp 11 Case		
<b>Net Cash Provided (Used) by Investing Activities</b>	\$0	\$0
<b>Cash Flows From Financing Activities</b>		
Net Borrowings (Except Insiders)		
Net Borrowings from Shareholders, Partners, or Other Insiders		
Capital Contributions		
Principal Payments		
<b>Net Cash Provided (Used) by Financing Activities</b>	\$0	\$0
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	\$0	\$0
<b>Cash and Cash Equivalents at Beginning of Month</b>		
<b>Cash and Cash Equivalents at End of Month</b>	\$0	\$0

## CAL STATE GROWTH FUND

## Balance Sheet

As of October 31, 2011

Oct 31, 11

## ASSETS

## Current Assets

## Checking/Savings

Corp. - Checking	236.11
CSGF I - Certificate Trust	86,510.66
CSGF II - Certificate Trust	41,722.54
CSGF III - Certificate Trust	73,450.26
CSGF IV - Certificate Trust	64,085.77
CSGF V - Certificate Trust	36,584.83

Total Checking/Savings	302,590.17
------------------------	------------

Total Current Assets	302,590.17
----------------------	------------

## Fixed Assets

## CMO Software

Original Cost	13,264.65
CSGF I - Software	6,000.00
CSGF II - Software	6,000.00
CSGF III - Software	6,000.00
CSGF IV - Software	6,000.00
CSGF V - Software	6,000.00
Depreciation	(43,264.65)

Total CMO Software	0.00
--------------------	------

## Organizational Costs

Original Cost	42,720.01
Depreciation	(42,720.01)

Total Organizational Costs	0.00
----------------------------	------

Total Fixed Assets	0.00
--------------------	------

## Other Assets

## Accounts Receivable

102,556.73

## Loan Receivable

CSGF I	1,440,246.53
CSGF II	919,115.05
CSGF III	1,610,310.20
CSGF IV	1,309,239.47
CSGF V	1,102,619.89

Total Loan Receivable	6,381,531.14
-----------------------	--------------

## Real Estate Owned

CSGF I	628,234.39
CSGF II	267,865.24
CSGF III	670,863.34
CSGF IV	204,941.87
CSGF V	250,886.58

Total Real Estate Owned	2,022,791.42
-------------------------	--------------

Total Other Assets	8,506,879.29
--------------------	--------------

TOTAL ASSETS	8,809,469.46
--------------	--------------

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Other Current Liabilities

## CSGF IV

Purchase Option - Clarkson	10,600.00
----------------------------	-----------

Total CSGF IV	10,600.00
---------------	-----------

11/08/11

## CAL STATE GROWTH FUND

## Balance Sheet

As of October 31, 2011

	Oct 31, 11
CSGF III	
Purchase Option	1,500.00
Total CSGF III	1,500.00
CSGF V	
Purchase Option - West Ave	393.00
Purchase Option - Hayes Street	24,785.00
Total CSGF V	25,178.00
Total Other Current Liabilities	37,278.00
Total Current Liabilities	37,278.00
Long Term Liabilities	
Certificates Payable	
CSGF I	2,347,046.00
CSGF II	1,316,500.00
CSGF III	2,424,500.00
CSGF IV	1,471,900.64
CSGF V	1,283,894.43
Total Certificates Payable	8,843,841.07
Note Payable	
L. Belling	4,955.00
Total Note Payable	4,955.00
Total Long Term Liabilities	8,848,796.07
Total Liabilities	8,886,074.07
Equity	
Capital Stock	36,241.00
Retained Earnings	64,993.56
Net Income	(177,839.17)
Total Equity	(76,604.61)
TOTAL LIABILITIES & EQUITY	8,809,469.46

## CAL STATE GROWTH FUND

## Profit &amp; Loss

October 2011

11/09/11

	Oct 11
Income	
Other Fee Income	534.00
Document Fee	495.00
Discounts	
Earned Discounts	629.00
Total Discounts	629.00
Interest Income	47,112.23
Rental Income	4,826.00
Total Income	53,596.23
Expense	
U.S. Trustee Fees	975.00
Bank Chgs/Checks Etc.	253.46
CSHL - Expense Reimbursem...	1,134.20
CSHL - P/R Reimbursement	9,036.76
License & Bond	280.54
Loan Servicing Fees	9,796.57
REO Expenses	
CSGF I	805.59
CSGF II	2,828.10
CSGF III	2,055.07
CSGF IV	2,440.05
CSGF V	3,353.22
Total REO Expenses	11,482.03
Total Expense	32,958.56
Net Income	<u>20,637.67</u>



## BANK OF STOCKTON

Divisions

ELK GROVE COMMERCE BANK  
MODESTO COMMERCE BANK  
TURLOCK COMMERCE BANK

CAL STATE GROWTH FUND  
P O BOX 7636  
STOCKTON CA 95267

\*Page 1

10-31-11  
2804112701

2804112701

## Business Analyzed Checking

## SUMMARY \*\*\*\*\*

Previous Balance	9-30-11	1,790.83
+ Deposits/Credit	3	536.74
- Checks/Debits	3	1,838.00
- Service Charge		253.46
Current Balance		236.11
Days in Current Period	31	

## DESCRIPTIVE TRANSACTIONS \*\*\*\*\*

Date	Tracer	Description	Amount
10-07	10	CUSTOMER DEPOSIT	320.00
10-14	9	CUSTOMER DEPOSIT	190.46
10-21	12	CUSTOMER DEPOSIT	26.28
10-31	999	SERVICE CHG SYS-GEN	253.46-

## EFT ACTIVITY \*\*\*\*\*

Date	Tracer	Description	Amount
10-14		IB FR DDA TO DDA 002804130501	1211.26-

## CHECKS PAID \*\*\*\*\*

Serial No.	Date	Amount	Serial No.	Date	Amount
2645	10-17	346.20	2646	10-31	280.54

## DAILY BALANCE SUMMARY \*\*\*\*\*

Date	Balance	Date	Balance	Date	Balance
9-30	1790.83	10-07	2110.83	10-14	1090.03
10-17	743.83	10-21	770.11	10-31	236.11

## OVERDRAFT CHARGES/REFUNDS SUMMARY \*\*\*\*\*

	This Cycle	YTD
Total Net Returned Item Fees	.00	.00
Total Net Overdraft Fees	.00	.00
Total Net Fees Charged	.00	.00





1:17 PM

11/07/11

**CAL STATE GROWTH FUND**  
**Reconciliation Summary**  
Corp. - Checking, Period Ending 10/31/2011

	Oct 31, 11
Beginning Balance	1,790.83
Cleared Transactions	
Checks and Payments - 4 items	-2,091.46
Deposits and Credits - 3 items	536.74
Total Cleared Transactions	-1,554.72
Cleared Balance	236.11
Register Balance as of 10/31/2011	236.11
Ending Balance	236.11

**CAL STATE GROWTH FUND**  
**Reconciliation Detail**  
 Corp. - Checking, Period Ending 10/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,790.83
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	10/6/2011	2645	Seattle Specialty In...	X	-346.20	-346.20
Check	10/14/2011	D.M.	Cal State Home Lo...	X	-1,211.26	-1,557.46
Check	10/26/2011	2646	Department of Corp...	X	-280.54	-1,838.00
Check	10/31/2011			X	-253.46	-2,091.46
<b>Total Checks and Payments</b>					-2,091.46	-2,091.46
<b>Deposits and Credits - 3 items</b>						
Deposit	10/7/2011	DEP		X	320.00	320.00
Deposit	10/14/2011	DEP	CSHL Trust A/C	X	190.46	510.46
Deposit	10/21/2011	DEP	CSHL Trust A/C	X	26.28	536.74
<b>Total Deposits and Credits</b>					536.74	536.74
<b>Total Cleared Transactions</b>					-1,554.72	-1,554.72
<b>Cleared Balance</b>					-1,554.72	236.11
<b>Register Balance as of 10/31/2011</b>					-1,554.72	236.11
<b>Ending Balance</b>					-1,554.72	236.11



**BANK OF STOCKTON**  
 Divisions  
 ELK GROVE COMMERCE BANK  
 MODESTO COMMERCE BANK  
 TURLOCK COMMERCE BANK

CAL STATE GROWTH FUND  
 I CERTIFICATE  
 TRUST ACCOUNT I  
 P O BOX 7636  
 STOCKTON CA 95267

\*Page 1

10-31-11  
 2804119401

2804119401

## Business Analyzed Checking

## SUMMARY \*\*\*\*\*

Previous Balance	9-30-11	56,863.11
+ Deposits/Credit	5	33,507.20
- Checks/Debits	2	1,905.35
- Service Charge		.00
Current Balance		88,464.96
Days in Current Period	31	

## DESCRIPTIVE TRANSACTIONS \*\*\*\*\*

Date	Tracer	Description	Amount
10-07	11	CUSTOMER DEPOSIT	3637.62
10-14	9	CUSTOMER DEPOSIT	4542.25
10-21	10	CUSTOMER DEPOSIT	1558.66
10-31	17	CUSTOMER DEPOSIT	2050.34

## EFT ACTIVITY \*\*\*\*\*

Date	Tracer	Description	Amount
10-05		IB TO DDA FR DDA 002804123201	21718.33
10-31		IB FR DDA TO DDA 002804130501	1565.10-

## CHECKS PAID \*\*\*\*\*

Serial No.	Date	Amount	Serial No.	Date	Amount
7651	10-17	340.25			

## DAILY BALANCE SUMMARY \*\*\*\*\*

Date	Balance	Date	Balance	Date	Balance
9-30	56863.11	10-05	78581.44	10-07	82219.06
10-14	86761.31	10-17	86421.06	10-21	87979.72
10-31	88464.96				

## OVERDRAFT CHARGES/REFUNDS SUMMARY \*\*\*\*\*

	This Cycle	YTD
Total Net Returned Item Fees	.00	.00
Total Net Overdraft Fees	.00	.00
Total Net Fees Charged	.00	.00



10:27 AM

11/04/11

CAL STATE GROWTH FUND

Reconciliation Summary

CSGF I - Certificate Trust, Period Ending 10/31/2011

	Oct 31, 11
Beginning Balance	56,863.11
Cleared Transactions	
Checks and Payments - 2 items	-1,905.35
Deposits and Credits - 5 items	33,507.20
Total Cleared Transactions	31,601.85
Cleared Balance	88,464.96
Uncleared Transactions	
Checks and Payments - 6 items	-1,954.30
Total Uncleared Transactions	-1,954.30
Register Balance as of 10/31/2011	86,510.66
Ending Balance	86,510.66

10:27 AM

11/04/11

## CAL STATE GROWTH FUND

## Reconciliation Detail

CSGF I - Certificate Trust, Period Ending 10/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,863.11
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	10/6/2011	7651	Seattle Specialty In...	X	-340.25	-340.25
Check	10/31/2011	D.M.	Cal State Home Lo...	X	-1,565.10	-1,905.35
Total Checks and Payments					-1,905.35	-1,905.35
<b>Deposits and Credits - 5 items</b>						
Deposit	10/5/2011	DEP	CSGF V	X	21,718.33	21,718.33
Deposit	10/7/2011	DEP	CSHL Trust A/C	X	3,637.62	25,355.95
Deposit	10/14/2011	DEP	CSHL Trust A/C	X	4,542.25	29,898.20
Deposit	10/21/2011	DEP		X	1,558.66	31,456.86
Deposit	10/31/2011	DEP	CSHL Trust A/C	X	2,050.34	33,507.20
Total Deposits and Credits					33,507.20	33,507.20
Total Cleared Transactions					31,601.85	31,601.85
Cleared Balance					31,601.85	88,464.96
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	9/30/2008	6958	Van Noy #100573		-734.08	-734.08
Check	9/30/2008	6959	Van Noy #100573		-471.35	-1,205.43
Check	12/31/2010	7535	Barcnas #100517		-46.67	-1,252.10
Check	2/28/2011	7582	Olmos #100519		-41.86	-1,293.96
Check	10/26/2011	7652	Merced County Tax...		-465.34	-1,759.30
Check	10/27/2011	7653	U.S. Trustee		-195.00	-1,954.30
Total Checks and Payments					-1,954.30	-1,954.30
Total Uncleared Transactions					-1,954.30	-1,954.30
Register Balance as of 10/31/2011					29,647.55	86,510.66
Ending Balance					29,647.55	86,510.66





## BANK OF STOCKTON

Divisions

ELK GROVE COMMERCE BANK  
MODESTO COMMERCE BANK  
TURLOCK COMMERCE BANK

CAL STATE GROWTH FUND  
II CERTIFICATE  
TRUST ACCOUNT II  
P O BOX 7636  
STOCKTON CA 95267

\*Page 1

10-31-11  
2804120801

2804120801

Business Analyzed Checking

## SUMMARY \*\*\*\*\*

Previous Balance	9-30-11	40,710.23
+ Deposits/Credit	3	6,018.64
- Checks/Debits	4	2,784.72
- Service Charge		.00
Current Balance		43,944.15
Days in Current Period	31	

## DESCRIPTIVE TRANSACTIONS \*\*\*\*\*

Date	Tracer	Description	Amount
10-07	11	CUSTOMER DEPOSIT	2588.22
10-14	9	CUSTOMER DEPOSIT	2980.42
10-21	10	CUSTOMER DEPOSIT	450.00

## EFT ACTIVITY \*\*\*\*\*

Date	Tracer	Description	Amount
10-31		IB FR DDA TO DDA 002804130501	1565.10-

## CHECKS PAID \*\*\*\*\*

Serial No.	Date	Amount	Serial No.	Date	Amount
7505	10-17	46.88	7508*	10-31	1007.74
7506	10-17	165.00			

## DAILY BALANCE SUMMARY \*\*\*\*\*

Date	Balance	Date	Balance	Date	Balance
9-30	40710.23	10-07	43298.45	10-14	46278.87
10-17	46066.99	10-21	46516.99	10-31	43944.15

## OVERDRAFT CHARGES/REFUNDS SUMMARY \*\*\*\*\*

	This Cycle	YTD
Total Net Returned Item Fees	.00	.00
Total Net Overdraft Fees	.00	.00
Total Net Fees Charged	.00	.00

10:30 AM

11/04/11

**CAL STATE GROWTH FUND**  
**Reconciliation Summary**  
CSGF II - Certificate Trust, Period Ending 10/31/2011

	Oct 31, 11
Beginning Balance	40,710.23
Cleared Transactions	
Checks and Payments - 4 items	-2,784.72
Deposits and Credits - 3 items	6,018.64
Total Cleared Transactions	3,233.92
Cleared Balance	<u>43,944.15</u>
Uncleared Transactions	
Checks and Payments - 4 items	-2,221.61
Total Uncleared Transactions	-2,221.61
Register Balance as of 10/31/2011	<u>41,722.54</u>
Ending Balance	<u>41,722.54</u>

10:30 AM

11/04/11

## CAL STATE GROWTH FUND

## Reconciliation Detail

CSGF II - Certificate Trust, Period Ending 10/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,710.23
Cleared Transactions						
Checks and Payments - 4 items						
Check	10/6/2011	7505	Seattle Specialty In...	X	-46.88	-46.88
Check	10/14/2011	7506	Tower Park Village ...	X	-165.00	-211.88
Check	10/26/2011	7508	Shabbir A. Khan	X	-1,007.74	-1,219.62
Check	10/31/2011	D.M.	Cal State Home Lo...	X	-1,565.10	-2,784.72
Total Checks and Payments					-2,784.72	-2,784.72
Deposits and Credits - 3 items						
Deposit	10/7/2011	DEP	CSHL Trust A/C	X	2,588.22	2,588.22
Deposit	10/14/2011	DEP	CSHL Trust A/C	X	2,980.42	5,568.64
Deposit	10/21/2011	DEP		X	450.00	6,018.64
Total Deposits and Credits					6,018.64	6,018.64
Total Cleared Transactions					3,233.92	3,233.92
Cleared Balance					3,233.92	43,944.15
Uncleared Transactions						
Checks and Payments - 4 items						
Check	6/24/2009	7128	Jauch #2622		-211.88	-211.88
Check	9/30/2010	7385	Jauch #2622		-206.25	-418.13
Check	10/26/2011	7507	Vicki Crow, C.P.A.		-1,608.48	-2,026.61
Check	10/27/2011	7509	U.S. Trustee		-195.00	-2,221.61
Total Checks and Payments					-2,221.61	-2,221.61
Total Uncleared Transactions					-2,221.61	-2,221.61
Register Balance as of 10/31/2011					1,012.31	41,722.54
Ending Balance					1,012.31	41,722.54



## BANK OF STOCKTON

Divisions

ELK GROVE COMMERCE BANK  
MODESTO COMMERCE BANK  
TURLOCK COMMERCE BANK

CAL STATE GROWTH FUND  
III CERTIFICATE  
TRUST ACCOUNT III  
P O BOX 7636  
STOCKTON CA 95267

\*Page 1

10-31-11  
2804121601

2804121601

Business Analyzed Checking

## SUMMARY \*\*\*\*\*

Previous Balance	9-30-11	49,097.12
+ Deposits/Credit	6	28,168.31
- Checks/Debits	2	1,731.77
- Service Charge		.00
Current Balance		75,533.66
Days in Current Period	31	

## DESCRIPTIVE TRANSACTIONS \*\*\*\*\*

Date	Tracer	Description	Amount
10-07	11	CUSTOMER DEPOSIT	4564.78
10-14	9	CUSTOMER DEPOSIT	5792.27
10-21	12	CUSTOMER DEPOSIT	741.31
10-21	12	CREDIT ADJUSTMENT	.03
10-31	17	CUSTOMER DEPOSIT	781.16

## EFT ACTIVITY \*\*\*\*\*

Date	Tracer	Description	Amount
10-05	<i>Sold Rdwla Note</i>	IB TO DDA FR DDA 002804123201	16288.76
10-31		IB FR DDA TO DDA 002804130501	1565.10-

## CHECKS PAID \*\*\*\*\*

Serial No.	Date	Amount	Serial No.	Date	Amount
10795	10-17	166.67			

## DAILY BALANCE SUMMARY \*\*\*\*\*

Date	Balance	Date	Balance	Date	Balance
9-30	49097.12	10-05	65385.88	10-07	69950.66
10-14	75742.93	10-17	75576.26	10-21	76317.60
10-31	75533.66				

## OVERDRAFT CHARGES/REFUNDS SUMMARY \*\*\*\*\*

	This Cycle	YTD
Total Net Returned Item Fees	.00	.00
Total Net Overdraft Fees	.00	.00
Total Net Fees Charged	.00	.00



10:32 AM

11/04/11

CAL STATE GROWTH FUND

Reconciliation Summary

CSGF III - Certificate Trust, Period Ending 10/31/2011

	Oct 31, 11
Beginning Balance	49,097.12
Cleared Transactions	
Checks and Payments - 2 items	-1,731.77
Deposits and Credits - 5 items	28,168.31
Total Cleared Transactions	26,436.54
Cleared Balance	<u>75,533.66</u>
Uncleared Transactions	
Checks and Payments - 3 items	-2,083.40
Total Uncleared Transactions	<u>-2,083.40</u>
Register Balance as of 10/31/2011	<u>73,450.26</u>
New Transactions	
Deposits and Credits - 1 item	3,608.93
Total New Transactions	<u>3,608.93</u>
Ending Balance	<u>77,059.19</u>



10:32 AM

11/04/11

## CAL STATE GROWTH FUND

## Reconciliation Detail

CSGF III - Certificate Trust, Period Ending 10/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,097.12
Cleared Transactions						
Checks and Payments - 2 items						
Check	10/6/2011	10795	Seattle Specialty In...	X	-166.67	-166.67
Check	10/31/2011	D.M.	Cal State Home Lo...	X	-1,565.10	-1,731.77
Total Checks and Payments					-1,731.77	-1,731.77
Deposits and Credits - 5 items						
Deposit	10/5/2011	DEP	CSGF V	X	16,288.76	16,288.76
Deposit	10/7/2011	DEP	CSHL Trust A/C	X	4,564.78	20,853.54
Deposit	10/14/2011	DEP	CSHL Trust A/C	X	5,792.27	26,645.81
Deposit	10/21/2011	DEP	CSHL Trust A/C	X	741.34	27,387.15
Deposit	10/31/2011	DEP	CSHL Trust A/C	X	781.16	28,168.31
Total Deposits and Credits					28,168.31	28,168.31
Total Cleared Transactions					26,436.54	26,436.54
Cleared Balance					26,436.54	75,533.66
Uncleared Transactions						
Checks and Payments - 3 items						
Check	10/26/2011	10797	Stanislaus County ...		-1,155.28	-1,155.28
Check	10/26/2011	10796	Vicki Crow. C.P.A.		-733.12	-1,888.40
Check	10/27/2011	10798	U.S. Trustee		-195.00	-2,083.40
Total Checks and Payments					-2,083.40	-2,083.40
Total Uncleared Transactions					-2,083.40	-2,083.40
Register Balance as of 10/31/2011					24,353.14	73,450.26
New Transactions						
Deposits and Credits - 1 item						
Deposit	11/4/2011	DEP	CSHL Trust A/C		3,608.93	3,608.93
Total Deposits and Credits					3,608.93	3,608.93
Total New Transactions					3,608.93	3,608.93
Ending Balance					27,962.07	77,059.19



## BANK OF STOCKTON

Divisions

ELK GROVE COMMERCE BANK

MODESTO COMMERCE BANK

TURLOCK COMMERCE BANK

CAL STATE GROWTH FUND  
IV CERTIFICATE  
TRUST ACCOUNT - IV  
P O BOX 7636  
STOCKTON CA 95267

\*Page 1

10-31-11  
2804122401

2804122401

Business Analyzed Checking

## SUMMARY \*\*\*\*\*

Previous Balance	9-30-11	63,679.24
+ Deposits/Credit	4	8,538.52
- Checks/Debits	1	1,565.10
- Service Charge		.00
Current Balance		70,652.66
Days in Current Period	31	

## DESCRIPTIVE TRANSACTIONS \*\*\*\*\*

Date	Tracer	Description	Amount
10-07	11	CUSTOMER DEPOSIT	3464.14
10-14	9	CUSTOMER DEPOSIT	2850.65
10-21	12	CUSTOMER DEPOSIT	1536.94
10-31	17	CUSTOMER DEPOSIT	686.79

## EFT ACTIVITY \*\*\*\*\*

Date	Tracer	Description	Amount
10-31		IB FR DDA TO DDA 002804130501	1565.10-

## DAILY BALANCE SUMMARY \*\*\*\*\*

Date	Balance	Date	Balance	Date	Balance
9-30	63679.24	10-07	67143.38	10-14	69994.03
10-21	71530.97	10-31	70652.66		

## OVERDRAFT CHARGES/REFUNDS SUMMARY \*\*\*\*\*

	This Cycle	YTD
Total Net Returned Item Fees	.00	.00
Total Net Overdraft Fees	.00	.00
Total Net Fees Charged	.00	.00

10:34 AM

11/04/11

**CAL STATE GROWTH FUND**  
**Reconciliation Summary**  
CSGF IV - Certificate Trust, Period Ending 10/31/2011

	Oct 31, 11
Beginning Balance	63,679.24
Cleared Transactions	
Checks and Payments - 1 item	-1,565.10
Deposits and Credits - 4 items	8,538.52
Total Cleared Transactions	6,973.42
Cleared Balance	<u>70,652.66</u>
Uncleared Transactions	
Checks and Payments - 7 items	-6,566.89
Total Uncleared Transactions	-6,566.89
Register Balance as of 10/31/2011	<u>64,085.77</u>
New Transactions	
Deposits and Credits - 1 item	2,240.30
Total New Transactions	2,240.30
Ending Balance	<u>66,326.07</u>

10:34 AM

11/04/11

**CAL STATE GROWTH FUND**  
**Reconciliation Detail**  
**CSGF IV - Certificate Trust, Period Ending 10/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						63,679.24
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/31/2011	D.M.	Cal State Home Lo...	X	-1,565.10	-1,565.10
<b>Total Checks and Payments</b>					-1,565.10	-1,565.10
<b>Deposits and Credits - 4 items</b>						
Deposit	10/7/2011	DEP	CSHL Trust A/C	X	3,464.14	3,464.14
Deposit	10/14/2011	DEP	CSHL Trust A/C	X	2,850.65	6,314.79
Deposit	10/21/2011	DEP		X	1,536.94	7,851.73
Deposit	10/31/2011	DEP	CSHL Trust A/C	X	686.79	8,538.52
<b>Total Deposits and Credits</b>					8,538.52	8,538.52
<b>Total Cleared Transactions</b>					6,973.42	6,973.42
<b>Cleared Balance</b>					6,973.42	70,652.66
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	3/31/2006	8416	Mulkey #4418		-209.38	-209.38
Check	6/30/2006	8492	Mulkey #4418		-209.38	-418.76
Check	10/31/2010	9701	Sabiston, Musfelt, ...		-194.04	-612.80
Check	3/31/2011	9801	Sabiston, Musfelt, ...		-3,194.04	-3,806.84
Check	3/31/2011	9807	Walsh #004431		-125.00	-3,931.84
Check	10/26/2011	9833	Vicki Crow, C.P.A.		-2,440.05	-6,371.89
Check	10/27/2011	9834	U.S. Trustee		-195.00	-6,566.89
<b>Total Checks and Payments</b>					-6,566.89	-6,566.89
<b>Total Uncleared Transactions</b>					-6,566.89	-6,566.89
<b>Register Balance as of 10/31/2011</b>					406.53	64,085.77
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/4/2011	DEP	CSHL Trust A/C		2,240.30	2,240.30
<b>Total Deposits and Credits</b>					2,240.30	2,240.30
<b>Total New Transactions</b>					2,240.30	2,240.30
<b>Ending Balance</b>					<b>2,646.83</b>	<b>66,326.07</b>



## BANK OF STOCKTON

Divisions

ELK GROVE COMMERCE BANK  
 MODESTO COMMERCE BANK  
 TURLOCK COMMERCE BANK

CAL STATE GROWTH FUND  
 V-CERTIFICATE  
 TRUST ACCOUNT - V  
 P O BOX 7636  
 STOCKTON CA 95267

\*Page 1

10-31-11  
 2804123201

2804123201

Business Analyzed Checking

SUMMARY \*\*\*\*\*  
 Previous Balance 9-30-11 134,695.22  
 + Deposits/Credit 7 77,542.12  
 - Checks/Debits 8 171,209.70  
 - Service Charge .00  
 Current Balance 41,027.64  
 Days in Current Period 31

DESCRIPTIVE TRANSACTIONS \*\*\*\*\*  

Date	Tracer	Description	Amount
10-06	16	CUSTOMER DEPOSIT	2010.00
10-07	10	CUSTOMER DEPOSIT	1045.99
10-14	9	CUSTOMER DEPOSIT	2866.16
10-20	13	CUSTOMER DEPOSIT	655.00
10-21	12	CUSTOMER DEPOSIT	2295.76
10-28		CHARGEBACK ITEM NSF CK	655.00-
10-28		OUT WIRE TRANSFER	64900.00-
10-31	17	CUSTOMER DEPOSIT	3769.21

EFT ACTIVITY \*\*\*\*\*  

Date	Tracer	Description	Amount
10-05		Purchase Padilla Note IB FR DDA TO DDA 002804119401	21718.33-
10-05		Purchase Padilla Note IB FR DDA TO DDA 002804121601	16288.76-
10-28		IB TO DDA FR DDA 002804100301	64900.00
10-28		Funded Cheas Loan IB FR DDA TO DDA 002804100301	64900.00-
10-31		IB FR DDA TO DDA 002804130501	1565.10-

CHECKS PAID \*\*\*\*\*  

Serial No.	Date	Amount	Serial No.	Date	Amount
11298	10-18	48.31	11303	10-31	1134.20

DAILY BALANCE SUMMARY \*\*\*\*\*  

Date	Balance	Date	Balance	Date	Balance
9-30	134695.22	10-05	96688.13	10-06	98698.13
10-07	99744.12	10-14	102610.28	10-18	102561.97
10-20	103216.97	10-21	105512.73	10-28	39957.73
10-31	41027.64				





## BANK OF STOCKTON

Divisions

ELK GROVE COMMERCE BANK  
 MODESTO COMMERCE BANK  
 TURLOCK COMMERCE BANK

CAL STATE GROWTH FUND  
 V-CERTIFICATE  
 TRUST ACCOUNT - V  
 P O BOX 7636  
 STOCKTON CA 95267

\*Page 2  
 10-31-11  
 2804123201

## OVERDRAFT CHARGES/REFUNDS SUMMARY \*\*\*\*\*

	This Cycle	YTD
Total Net Returned Item Fees	.00	.00
Total Net Overdraft Fees	.00	.00
Total Net Fees Charged	.00	.00

11:04 AM

11/04/11

**CAL STATE GROWTH FUND**  
**Reconciliation Summary**  
CSGF V - Certificate Trust, Period Ending 10/31/2011

	Oct 31, 11
Beginning Balance	134,695.22
Cleared Transactions	
Checks and Payments - 7 items	-106,309.70
Deposits and Credits - 7 items	12,642.12
Total Cleared Transactions	-93,667.58
Cleared Balance	41,027.64
Uncleared Transactions	
Checks and Payments - 9 items	-4,442.81
Total Uncleared Transactions	-4,442.81
Register Balance as of 10/31/2011	36,584.83
New Transactions	
Deposits and Credits - 1 item	1,539.93
Total New Transactions	1,539.93
Ending Balance	38,124.76

11:04 AM

11/04/11

**CAL STATE GROWTH FUND**  
**Reconciliation Detail**  
**CSGF V - Certificate Trust, Period Ending 10/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						134,695.22
Cleared Transactions						
Checks and Payments - 7 items						
Check	10/5/2011	D.M.	CSGF I	X	-21,718.33	-21,718.33
Check	10/5/2011	D.M.	CSGF III	X	-16,288.76	-38,007.09
Check	10/12/2011	11298	Foremost Ins.	X	-48.31	-38,055.40
Check	10/28/2011	D.M.	Wire Transfer	X	-64,900.00	-102,955.40
Check	10/31/2011	D.M.	Cal State Home Lo...	X	-1,565.10	-104,520.50
Check	10/31/2011	11303	Cal State Home Lo...	X	-1,134.20	-105,654.70
Check	10/31/2011	NSF		X	-655.00	-106,309.70
Total Checks and Payments					-106,309.70	-106,309.70
Deposits and Credits - 7 items						
Deposit	10/6/2011	DEP		X	2,010.00	2,010.00
Deposit	10/7/2011	DEP	CSHL Trust A/C	X	1,045.99	3,055.99
Deposit	10/14/2011	DEP	CSHL Trust A/C	X	2,866.16	5,922.15
Deposit	10/20/2011	DEP		X	655.00	6,577.15
Deposit	10/21/2011	DEP	CSHL Trust A/C	X	2,295.76	8,872.91
Deposit	10/31/2011	DEP		X	1,674.23	10,547.14
Deposit	10/31/2011	DEP		X	2,094.98	12,642.12
Total Deposits and Credits					12,642.12	12,642.12
Total Cleared Transactions					-93,667.58	-93,667.58
Cleared Balance					-93,667.58	41,027.64
Uncleared Transactions						
Checks and Payments - 9 items						
Check	10/31/2010	11116	Musfelt #005503		-203.12	-203.12
Check	10/31/2010	11123	Musfelt #5526		-30.42	-233.54
Check	3/31/2011	11237	Musfelt #005503		-203.12	-436.66
Check	3/31/2011	11251	Musfelt #5526		-30.42	-467.08
Check	4/30/2011	11275	Johnston #5509		-168.76	-635.84
Check	10/20/2011	11299	Roger Stevens Insu...		-258.75	-894.59
Check	10/26/2011	11300	Vicki Crow, C.P.A.		-2,804.06	-3,698.65
Check	10/26/2011	11301	Stanislaus County ...		-549.16	-4,247.81
Check	10/27/2011	11302	U.S. Trustee		-195.00	-4,442.81
Total Checks and Payments					-4,442.81	-4,442.81
Total Uncleared Transactions					-4,442.81	-4,442.81
Register Balance as of 10/31/2011					-98,110.39	36,584.83
New Transactions						
Deposits and Credits - 1 item						
Deposit	11/4/2011	DEP	CSHL Trust A/C		1,539.93	1,539.93
Total Deposits and Credits					1,539.93	1,539.93
Total New Transactions					1,539.93	1,539.93
Ending Balance					-96,570.46	38,124.76

## ACCOUNTS RECEIVABLE

Case 11-30626 Doc 151 Page 32 of 32

OCT 2011

LOAN #	TRUSTOR	BAL @ 09/30/11	DR.	BAL @ 10/31/11
12976	JEFFRIES	-249.26		-249.26
18108	HUDSON	23.64		23.64
21459	RODIS		7.57	7.57
22829	JACQUES		338.63	338.63
22902	LORD	16,000.00		16,000.00
21950	DELGADO	139.89		139.89
23391	HOUSE	60,230.90		60,230.90
23559	BUSTILLOS		48.31	48.31
23619	JACKSON		258.75	258.75
23647	GARCIA	24,464.94		24,464.94
23820	ESPINO	-20.03		-20.03
23647	GARCIA	488.00		488.00
23906	KHAMVONGSA	-153.44		-153.44
23884	HICKS	1,167.42		1,167.42
23942	MUSUMECI	348.07		348.07
			190.46	157.61
		102,440.13	653.26	536.66
				102,556.73